



Customer : ST.ANTHONEY`S REBORING CENTRE (KAPUGODA)

Customer Code/Grade/Narration : ST08 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-736/ST08-3/29461 Create date : 10 - January - 2022 Present count : 1 Rep confirm date : 10 - January - 2022

SKL-736/ST08-3/29461

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 10-01-2022 | 12,150.00 |
| ror Correction | | | |
| | Received total | 12,150.00 | |
| | Receivable total | 12,150.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 10-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003260/ Inv. No.AD037B005688 | Credit note no : AD037C000860 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return | 12,150.00 |

Prepared By: Udari Probodika (2022-01-12 15:01 - 2 copy)





Customer : ST.ANTHONEY`S REBORING CENTRE (KAPUGODA)

Customer Code/Grade/Narration : ST08 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-736/ST08-3/29461 Create date : 10 - January - 2022 Present count : 1 Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date: 09-08-2021)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|----|-----------------|---------------|--------------|-----------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01 | ** AD037B005688 | 09-08-2021 | SKL | 54,565.00 | 0.00 | 41,765.00 | 0.00 | 12,800.00 | 12,150.00 | 650.00 | A03-Part Payment | |
| То | tal | 54,565.00 | 0.00 | 41,765.00 | 0.00 | 12,800.00 | 12,150.00 | 650.00 | | | | |

Prepared By: Udari Probodika (2022-01-12 15:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ST.ANTHONEY`S REBORING CENTRE (KAPUGODA)

Customer Code/Grade/Narration : ST08 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-736/ST08-3/29461 Create date : 10 - January - 2022
Present count : 1 Rep confirm date : 10 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY